



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 3, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 39,102	\$ 41,676	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,928	199,928	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,980	1,988	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 241,010</b>	<b>\$ 243,592</b>	<b>\$ 268,826</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 80	\$ 3,624	Commodity Credit Corporation programs.....	\$ 40	\$ 84	\$ 17,685
Air Transport Security Fees.....	0	6	1,084	Defense Vendor Payments (EFT).....	1,520	3,913	190,756
Commodity Credit Corporation programs.....	189	371	4,781	Education Department programs.....	279	1,499	80,021
Customs and Certain Excise Taxes.....	48	133	15,740	Energy Department programs.....	139	383	15,161
Deposits by States:				Federal Employees Insurance Payments.....	191	603	29,963
Supplemental Security Income.....	0	1	1,796	Fed. Highway Administration programs.....	70	227	16,988
Unemployment.....	17	52	8,341	Federal Salaries (EFT).....	3,040	3,746	89,900
Education Department programs.....	94	207	8,799	Food and Nutrition Service (misc).....	292	561	34,547
Energy Department programs.....	7	72	3,554	Food Stamps.....	7	25	2,079
Estate and Gift Taxes.....	93	225	12,775	GSA programs.....	30	679	9,351
Federal Reserve Earnings.....	0	1,175	13,146	Health and Human Services Grants (misc).....	314	905	43,825
Foreign Deposits, Military Sales.....	47	941	10,541	Housing and Urban Development programs.....	169	2,544	30,458
FTD's Received (Table IV).....	2,470	7,141	271,272	Interest on Treasury Securities.....	2	575	86,567
Housing and Urban Development programs.....	3	9	734	Justice Department programs.....	110	155	6,933
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	157	6,414
Taxes, Not Withheld.....	670	2,164	104,368	Medicaid.....	682	4,990	119,693
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,283	17,043	254,101
Justice Department programs.....	19	46	2,973	NASA programs.....	116	204	8,116
Postal Service.....	357	1,034	49,164	Postal Service Money Orders and Other.....	166	416	23,166
Public Debt Cash Issues (Table III-B).....	29,464	164,593	4,717,014	Public Debt Cash Redemp. (Table III-B).....	536	130,992	3,664,049
Other Deposits:				Social Security Benefits (EFT).....	22,358	22,747	284,539
Deposit Insurance Fund.....	289	294	11,780	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	53	163	5,791	Families (HHS).....	59	183	10,169
Thrift Savings Plan Transfer.....	50	112	10,120	Transportation Security Admin. (DHS).....	18	33	1,248
				Unemployment Insurance Benefits.....	331	1,339	45,670
				Veterans Affairs programs.....	111	273	15,289
				Other Withdrawals:			
				Deposit Insurance Fund.....	90	272	13,335
				Interior.....	56	167	5,443
				IRS Tax Refunds Business (EFT).....	199	1,967	36,563
				IRS Tax Refunds Individual (EFT).....	7,091	7,762	167,053
				TARP.....	55	155	303,554
				Thrift Savings Plan Transfer.....	218	304	8,895
<b>Total Other Deposits.....</b>	<b>392</b>	<b>863</b>	<b>65,591</b>	<b>Unclassified.....</b>	<b>1,824</b>	<b>5,387</b>	<b>293,697</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>9,533</b>	<b>34,637</b>	<b>1,095,953</b>
Funds (closing balance \$4).....	2	2	60	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	4,995	21,743	1,019,029	<b>Total Federal Reserve Account.....</b>	<b>41,453</b>	<b>228,915</b>	<b>6,407,865</b>
<b>Total Federal Reserve Account.....</b>	<b>38,879</b>	<b>200,860</b>	<b>6,314,415</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				FTD's Received (Table IV).....	4,987	21,982	756,658
FTD's Received (Table IV).....	4,987	21,982	756,658	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	<b>Total Tax and Loan Note</b>			
<b>Total Tax and Loan Note</b>				Accounts (Table V).....	4,987	21,982	981,881
<b>Accounts (Table V).....</b>	<b>4,987</b>	<b>21,982</b>	<b>981,881</b>	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 38,871</b>	<b>\$ 201,098</b>	<b>\$ 6,052,044</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 38,871</b>	<b>\$ 201,098</b>	<b>\$ 6,052,044</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 41,453</b>	<b>\$ 228,915</b>	<b>\$ 6,182,642</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,582</b>	<b>\$ -27,816</b>	<b>\$ -130,598</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 3, 2009

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 96,410	\$ 2,583,118	Notes	\$ 0	\$ 124,419	\$ 3,232,376
Cash Management Series	29,000	64,000	1,229,006	Bonds	0	0	329,817
Notes	0	0	791,019	Federal Financing Bank	0	0	4
Bonds	0	0	45,681				0
Inflation-Protected Securities Increment	77	220	-20,271	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	135	5,974
Nonmarketable:				Government Account Series	196,362	564,623	22,371,545
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	13	65	2,043	Domestic Series	0	0	42
Interest Increment	0	662	4,245	Foreign Series	0	0	500
Government Account Series	189,403	549,668	22,447,596	State and Local Series	33	5,025	44,521
Hope Bonds	0	0	462	Other	457	1,413	47,185
Domestic Series	0	0	42				
Foreign Series	0	0	3,500				
State and Local Series	0	2,767	22,121				
Other	453	1,448	45,246				
Total Issues	\$ 218,946	\$ 715,240	\$ 27,153,807	Total Redemptions	\$ 196,898	\$ 695,615	\$ 26,031,965
				Net Change in Public Debt Outstanding	\$ 22,048	\$ 19,625	\$ 1,121,842

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 218,946	\$ 715,240	\$ 27,153,807
Premium on New Issues	0	0	5,324
Discount on New Issues:			
Bills (-)	2	97	7,618
Bonds and Notes (-)	0	0	4,516
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,403	549,668	22,445,789
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	662	4,245
Inflation-Protected Securities Increment	77	220	-20,512
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 29,464	\$ 164,593	\$ 4,717,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 196,898	\$ 695,615	\$ 26,031,965
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	196,362	564,623	22,367,916
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 536	\$ 130,992	\$ 3,664,049

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,868,533	\$ 6,839,565	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,278,034	4,284,954	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,146,567	11,124,519	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,729	45,767	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,085,869	\$ 11,063,784	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,755	\$ 29,908	\$ 926,398
Individual Income Taxes	55	207	3,986
Railroad Retirement Taxes	9	28	2,480
Excise Taxes	12	32	28,495
Corporation Income Taxes	54	353	102,088
Federal Unemployment Taxes	13	41	2,145
Estate and Gift Taxes & Misc IRS Rcpts	7	14	334
Change in Balance of Unclassified Taxes	49	150	121
Total	\$ 7,953	\$ 30,733	\$ 1,066,047
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	155	16,063
Collector Depositories	2,418	6,986	255,209
Tax and Loan Accounts	4,987	21,982	756,658
Inter-agency Transfers	496	1,609	38,117

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 197	\$ 1,769	\$ 1,988
Deposits:				
Taxes Received (Table IV)	4	52	4,931	4,987
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,060	1,060
Depositary Initiated	1	23	3,911	3,935
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 226	\$ 1,729	\$ 1,980

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,127	\$ 12,198	\$ 216,482
Business	310	2,828	58,044

1/The current balance includes \$199,928 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).